



Treasurer's Payment Report

October Payment

FY2010-11

42 Richland

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0745 Sidney Elem

District #: 5

Direct State Aid (01-3110)	\$180,679.07
Quality Educator (01-3111)	\$17,607.70
Indian Education for All (01-3113)	\$1,525.92
American Indian Achievement Gap (01-3114)	\$540.00
Special Education (01-3115)	\$24,850.02
Total Payment	\$225,202.71

0746 Sidney H S

District #: 1

Direct State Aid (01-3110)	\$128,727.37
Quality Educator (01-3111)	\$10,717.88
Indian Education for All (01-3113)	\$848.64
American Indian Achievement Gap (01-3114)	\$420.00
Special Education (01-3115)	\$12,180.28
Total Payment	\$152,894.17

0747 Savage Elem

District #: 7J

Direct State Aid (01-3110)	\$19,669.81
Quality Educator (01-3111)	\$2,349.34
Indian Education for All (01-3113)	\$134.64
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$978.90
Total Payment	\$23,172.69

0748 Savage H S

District #: 2

Direct State Aid (01-3110)	\$23,274.49
Quality Educator (01-3111)	\$1,909.46
Indian Education for All (01-3113)	\$83.64
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$496.98
Total Payment	\$25,784.57



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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0749 Brorson Elem

District #: 11

Direct State Aid (01-3110)	\$1,414.21
Quality Educator (01-3111)	\$622.09
Indian Education for All (01-3113)	\$16.32
Special Education (01-3115)	\$120.48
Total Payment	\$2,173.10

0750 Fairview Elem

District #: 13

Direct State Aid (01-3110)	\$40,632.45
Quality Educator (01-3111)	\$4,296.83
Indian Education for All (01-3113)	\$312.12
American Indian Achievement Gap (01-3114)	\$60.00
Special Education (01-3115)	\$4,289.09
Total Payment	\$49,590.49

0751 Fairview H S

District #: 3

Direct State Aid (01-3110)	\$43,481.43
Quality Educator (01-3111)	\$3,517.16
Indian Education for All (01-3113)	\$228.48
Special Education (01-3115)	\$2,955.16
Total Payment	\$50,182.23

0754 Rau Elem

District #: 21

Direct State Aid (01-3110)	\$17,787.34
Quality Educator (01-3111)	\$1,837.37
Indian Education for All (01-3113)	\$153.00
American Indian Achievement Gap (01-3114)	\$140.00
Special Education (01-3115)	\$1,054.20
Total Payment	\$20,971.91



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0768 Lambert Elem

District #: 86

Direct State Aid (01-3110)	\$16,321.07
Quality Educator (01-3111)	\$2,592.70
Indian Education for All (01-3113)	\$104.04
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$956.00

Total Payment

\$19,993.81

0769 Lambert H S

District #: 4

Direct State Aid (01-3110)	\$20,705.00
Quality Educator (01-3111)	\$2,798.64
Indian Education for All (01-3113)	\$65.28
Special Education (01-3115)	\$451.80

Total Payment

\$24,020.72

Payment Summary:

Direct State Aid	\$492,692.24
Quality Educator	\$48,249.17
Indian Education for All	\$3,472.08
American Indian Achievement Gap	\$1,240.00
Special Education	\$48,332.91

\$593,986.40